

**FIFTEEN DAY CASH COLLATERAL BUDGET
AUGUST 9 THROUGH AUGUST 23, 2010**

CASH ON HAND	\$	1,995.00
AR TO BE COLLECTED	\$	200,000.00

Non - Payroll Related Expenses:

Petty Cash	\$	400.00
Cost of Goods Sold	\$	33,000.00
Insurance-Commercial	\$	9,250.00
Insurance-Health	\$	9,100.00
Computer/Equip. Lease	\$	1,900.00
Sales & Used Tax	\$	15,000.00
Office Supplies/Postage	\$	750.00
OAG Child Support	\$	2,690.00
Auto Expenses	\$	10,000.00
Fuel	\$	6,500.00
Toll	\$	850.00
Telephone	\$	6,000.00
Permits	\$	1,250.00
Monitoring Exp.	\$	3,852.00
Rent-Office	\$	-
Rent-Warehouse	\$	1,265.00
Repairs	\$	2,000.00
Utilities-Warehouse	\$	150.00
Subtotal	\$	103,957.00

Payroll Related:

08/12/10 Net Payroll	\$	31,625.74
08/12/10 Payroll Tax Deposit	\$	12,000.00
08/19/10 Net Payroll	\$	36,500.00
08/19/10 Payroll Tax Deposit	\$	12,000.00
Subtotal	\$	92,125.74

Total	\$	196,082.74
-------	----	------------

Net Profit		
CASH REMAINING	\$	5,912.26
REMAINING AR	\$	1,372,197.58